

## PROOF OF INTEREST

Case Number:

## - META MATERIALS

☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.

☒ Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.

☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.

RECEIVED  
AND FILED  
DEC - 9 2024

U.S. BANKRUPTCY COURT  
MARY A. SCHOTT, CLERK

**COURT USE ONLY**

Check here if this claim:

☐ replaces a previously filed Proof of Interest dated: \_\_\_\_\_  
☐ amends a previously filed Proof of Interest dated: \_\_\_\_\_

253-685080

3. Date Equity Interest was acquired: 2022

TD AMERITRADE PO Box 2209  
OMAHA NE 68103-2209  
Telephone Number:

4. Total amount of member interest: 2000

5. Certificate number(s): \_\_\_\_\_

Please indicate the type of Equity Interest you hold:

☐ Check this box if your Equity Interest is based on an actual member interest held in the Debtor.

☐ Check this box if your Equity Interest is based on anything else and describe that interest:

Description: INVESTOR

7. **Supporting Documents:** Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. **DO NOT SEND ORIGINAL DOCUMENTS.** If the documents are not available, explain. If the documents are voluminous, attach a summary.

8. **Date-Stamped Copy:** To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.

Check the appropriate box.

☐ I am the creditor.      ☐ I am the creditor's authorized agent.  
(Attach copy of power of attorney, if any.)

☐ I am the trustee, or the debtor,  
or their authorized agent.  
(See Bankruptcy Rule 3004.)

☐ I am a guarantor, surety, endorser, or other codebtor.  
(See Bankruptcy Rule 3005.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: ROBERT KERSMARLT KATHLEEN KERSMARLT

Title: \_\_\_\_\_  
Company: \_\_\_\_\_ Address and telephone number (if different from notice address above): \_\_\_\_\_

(Signature) Kathleen Bushmark (Date) 11-20-24

Telephone number:

**email:**

**Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571**

## Print Form

**Save Form**

## Clear Form



800-669-3900  
 TD AMERITRADE  
 DIVISION OF TD AMERITRADE INC  
 PO BOX 2209  
 OMAHA, NE 68103-2209  
 TD Ameritrade Clearing, Inc., Member SIPC

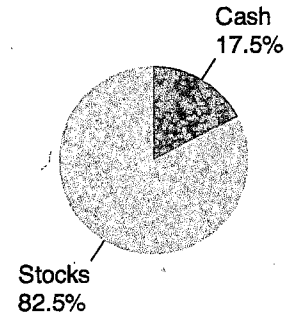
## Statement Reporting Period:

12/01/22 - 12/31/22

## Statement for Account # 253-685080

ROBERT KERSMARKI & KATHLEEN  
 KERSMARKI JT TEN  
 7451 GRAND CT  
 WINTER PARK, FL 32792-7319

Portfolio Summary						
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield
Cash	\$505.39	\$505.26	\$0.13	-	\$ -	-
Insrd Dep Acct (IDA)	-	-	-	-	-	-
Money Market	-	-	-	-	-	-
Short Balance	-	-	-	-	-	-
Stocks	2,380.00	3,800.00	(1,420.00)	(37.4)%	-	-
Short Stocks	-	-	-	-	-	-
Fixed Income	-	-	-	-	-	-
Options	-	-	-	-	-	-
Short Options	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total</b>	<b>\$2,885.39</b>	<b>\$4,305.26</b>	<b>(\$1,419.87)</b>	<b>(33.0)%</b>	<b>\$ 0.00</b>	<b>0.0%</b>



Cash Activity Summary			Income & Expense Summary			Performance Summary	
	Current	YTD	Reportable	Non Reportable	YTD		
<b>Opening Balance</b>	\$505.26	\$ -	<b>Income</b>			<b>Cost Basis As Of - 12/31/22 **</b>	<b>\$2,220.00</b>
Securities Purchased	-	(2,220.00)	Dividends	\$ -	\$ -	Unrealized Gains	160.00
Securities Sold	-	-	Interest	0.13	0.39	Unrealized Losses	-
Funds Deposited	-	2,725.00	Other	-	-	Funds Deposited/(Disbursed) <sup>YTD</sup>	2,725.00
Funds Disbursed	-	-	<b>Expense</b>			Income/(Expense) <sup>YTD</sup>	0.39
Income	0.13	0.39	Interest	-	-	Securities Received/(Delivered) <sup>YTD</sup>	0.00
Expense	-	-	Fees	-	-	**To view realized gains and losses for your account, login at <a href="http://www.tdameritrade.com">www.tdameritrade.com</a> and visit My Account > Cost Basis.	
Other	-	-	Other	-	-		
<b>Closing Balance</b>	<b>\$505.39</b>	<b>\$505.39</b>	<b>Net</b>	<b>\$0.13</b>	<b>\$0.00</b>		

## Statement for Account # 253-685080

12/01/22 - 12/31/22

Online Cash Services Summary		
Description	Current	Year To Date
<b>CREDITS</b>		
Electronic Transfer	\$ -	\$ 2,725.00
<b>Subtotal</b>	0.00	2,725.00
<b>TOTAL</b>	<b>0.00</b>	<b>2,725.00</b>

Income Summary Detail		
Description	Current	Year to Date
Interest Income Credit Balance	\$ 0.13	\$ 0.39

\*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
<b>Stocks - Cash</b>										
META MATERIALS INC COM	MMAT	2,000	\$ 1.19	\$2,380.00	05/16/22	\$ 2,220.00	\$ 1.11	\$ 160.00	\$ -	-
<b>Total Stocks</b>				<b>\$2,380.00</b>		<b>\$2,220.00</b>		<b>\$160.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>Total Cash Account</b>				<b>\$2,380.00</b>		<b>\$2,220.00</b>		<b>\$160.00</b>	<b>\$0.00</b>	<b>0.0%</b>

Account Activity										
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance	
<b>Opening Balance</b>										<b>\$505.26</b>
12/30/22	12/30/22	Cash	Div/Int - Income	INTEREST CREDIT Payable: 12/30/2022	-	-	\$ 0.00	\$ 0.13		505.39
<b>Closing Balance</b>										<b>\$505.39</b>

\*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

**Statement for Account # 253-685080**

12/01/22 - 12/31/22

TD Ameritrade Cash Interest Credit/Expense						
Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
12/01/22	\$ -	\$ 505.26	15	0.30	\$ -	\$ 0.06
12/16/22	-	505.26	16	0.30	-	0.07
<b>Total Interest Income/(Expense)</b>					<b>\$ 0.00</b>	<b>\$0.13</b>

**Important Information****BREAKPOINTS**

Certain purchases of Class A Mutual Funds may be eligible for breakpoints on, and waivers of, the sales charge. To learn more about breakpoint discounts, go to <http://www.finra.org/industry/issues/breakpoints>. For more information on waiver eligibility, please refer to the fund prospectus.

**UPDATE TO THE BANK SWEEP PROGRAM**

We wanted to let you know about a change relating to the Bank Sweep Program, as called for by your TD Ameritrade Client Agreement.

The following will be removed from the list of Bank Sweep Program Banks: US Bank N.A.; Citibank, N.A.; Wells Fargo Bank, N.A.; Synchrony Bank; Bank of America N.A. Uninvested cash balances will no longer be deposited with any of these banks after April 1, 2023. No action is required from you for this change to take effect.

A complete list of the Program Banks can be found at: [www.tdameritrade.com/idaprogrambanks](http://www.tdameritrade.com/idaprogrambanks). Program Banks may receive uninvested cash balances in the Bank Sweep Program.

Current information on the terms of the Sweep Program can be found in the latest version of the Client Agreement. You can review it by logging in to your account and navigating to Client Services > Forms and Agreements. Your continued use of your account constitutes your consent to this material update.

**ANNUAL MARGIN DISCLOSURE**

Securities purchased on margin are the firm's collateral for the loan to you. If the securities in your account decline in value, so does the value of the collateral supporting your loan. As a result, the firm can take action, such as issuing a margin call and/or selling securities or other assets in any of your accounts held with TD Ameritrade, in order to maintain the required equity in the account.

It is important that you fully understand the risks involved in trading securities on margin. These risks include the following: **You can lose more funds than you deposit in the margin account. The firm can force the sale of securities or other assets in your account(s). The firm can sell your securities or other assets without contacting you. You are not entitled to choose which securities or other assets in your account(s) are liquidated or sold to meet a margin call. The firm can increase its "house" maintenance requirements at any time and is not required to provide you advance written notice. You are not entitled to an extension of time on a margin call.**

**CALIFORNIA RESIDENTS**

If your total payments of interest and interest-dividends on Federally Tax-Exempt non-California municipal bonds were \$10 or greater and you or your Partnership had a California address then TD Ameritrade will report this information to the California Franchise Tax Board each tax year per state statute.